



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 49 Sweet Grass

District: 0865 Big Timber Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BIG TIMBER K-6	253	51,149.00	1,377,787.40	260	51,149.00	1,415,726.00 +
M1	BIG TIMBER 7-8	77	102,299.00	537,922.00	74	102,299.00	517,019.50 +
2.	* Direct State Aid						932,528.50
3.	Quality Educator						85,166.90
4.	At Risk Student						6,102.16
5.	* Indian Education For All						7,134.24
6.	American Indian Achievement Gap						1,470.00
7.	* Data For Achievement						6,833.64
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						49,882.80
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						3,072.55
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						52,955.35
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						16,625.40
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						16,461.32
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						5,486.38
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						21,947.70
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						71,830.50

County: 49 Sweet Grass

District: 0865 Big Timber Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	157,500.76	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	70,543.87	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	3,072.55	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,856,449.39
c.	Maximum Budget Limit	2,315,436.54
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,151,980.78
* e.	Highest Budget With A Vote	2,315,436.54
* f.	Highest Voted Amount (9e-9d)	163,455.76

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,904,639.08
b.	FY 2016-2017 Maximum Budget	2,378,050.92
c.	FY 2016-2017 Budget Limit ANB	344
d.	FY 2016-2017 Adopted General Fund Budget	2,200,170.47
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	295,531.39

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	17,866,549
b.	FY 2016-2017 County ANB	416
c.	County Retirement Mill Value per ANB	42.95
District		
d.	Tax Year 2016 District Taxable Value	11,210,380
e.	FY 2016-2017 District Budget Limit ANB	344
f.	District Debt Service Mill Value per ANB	32.59
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 49 Sweet Grass

District: 0865 Big Timber Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		752,339.83	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		31,437.99	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		16,482,847.55	N/A
e. District Taxable Valuation (Tax Year 2016)***		11,210,380	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		5,272.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 49 Sweet Grass

District: 0868 Melville Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	MELVILLE K-8	28	51,149.00	153,112.40 +	28	51,149.00	153,112.40
2.	* Direct State Aid						91,304.85
3.	Quality Educator						9,555.00
4.	At Risk Student						541.75
5.	* Indian Education For All						598.08
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						572.88
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						4,232.48
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						6,546.47
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						10,778.95
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						1,410.64
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						1,396.72
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						465.51
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,862.23
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,094.71

County: 49 Sweet Grass

District: 0868 Melville Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	28,388.73	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	5,660.93	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	6,546.47	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	190,331.62
c.	Maximum Budget Limit	238,497.65
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	237,109.91
* e.	Highest Budget With A Vote	238,497.65
* f.	Highest Voted Amount (9e-9d)	1,387.74

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	191,118.22
b.	FY 2016-2017 Maximum Budget	238,985.13
c.	FY 2016-2017 Budget Limit ANB	29
d.	FY 2016-2017 Adopted General Fund Budget	237,896.51
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	46,778.29

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	17,866,549
b.	FY 2016-2017 County ANB	416
c.	County Retirement Mill Value per ANB	95.03
District		
d.	Tax Year 2016 District Taxable Value	1,287,666
e.	FY 2016-2017 District Budget Limit ANB	29
f.	District Debt Service Mill Value per ANB	44.40
Statewide		
g.	Statewide Retirement Mill Value per ANB	72.92
h.	Facility Guaranteed Mill Value per ANB	84.37

County: 49 Sweet Grass

District: 0868 Melville Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		73,667.50	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		4,085.96	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		1,635,155.26	N/A
e. District Taxable Valuation (Tax Year 2016)***		1,287,666	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		347.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 49 Sweet Grass

District: 0872 Greycliff Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	GREYCLIFF K-8	8	51,149.00	43,762.40 +	7	51,149.00	38,292.80
2.	* Direct State Aid						42,425.40
3.	Quality Educator						3,185.00
4.	At Risk Student						1,246.64
5.	* Indian Education For All						170.88
6.	American Indian Achievement Gap						210.00
7.	* Data For Achievement						163.68
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						1,209.28
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						6,724.37
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						7,933.65
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						403.04
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						399.06
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						133.00
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						532.06
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,741.34

County: 49 Sweet Grass

District: 0872 Greycliff Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	19,585.35	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	1,306.37	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	6,724.37	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	97%
* b.	BASE Budget	92,173.65
c.	Maximum Budget Limit	115,907.84
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	118,007.08
* e.	Highest Budget With A Vote	118,007.08
* f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	89,530.39
b.	FY 2016-2017 Maximum Budget	112,489.11
c.	FY 2016-2017 Budget Limit ANB	8
d.	FY 2016-2017 Adopted General Fund Budget	117,569.31
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	28,038.92

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	17,866,549
b.	FY 2016-2017 County ANB	416
c.	County Retirement Mill Value per ANB	42.95
District		
d.	Tax Year 2016 District Taxable Value	1,455,422
e.	FY 2016-2017 District Budget Limit ANB	8
f.	District Debt Service Mill Value per ANB	181.93
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 49 Sweet Grass

District: 0872 Greycliff Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		33,337.81	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		2,713.63	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		758,161.78	N/A
e. District Taxable Valuation (Tax Year 2016)***		1,455,422	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 49 Sweet Grass

District: 0875 McLeod Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	MCLEOD K-8	11	51,149.00	60,170.00 +	10	51,149.00	54,701.00
2.	* Direct State Aid						49,759.59
3.	Quality Educator						3,185.00
4.	At Risk Student						523.52
5.	* Indian Education For All						234.96
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						225.06
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						1,662.76
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,662.76
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						554.18
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						548.71
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						182.88
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						731.59
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,394.35

County: 49 Sweet Grass

District: 0875 McLeod Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	1,741.83	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	1,741.83	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	95,773.28
c.	Maximum Budget Limit	118,813.01
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	118,813.01
* e.	Highest Budget With A Vote	118,813.01
* f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	90,548.45
b.	FY 2016-2017 Maximum Budget	112,698.29
c.	FY 2016-2017 Budget Limit ANB	10
d.	FY 2016-2017 Adopted General Fund Budget	115,985.00
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	25,773.40

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	17,866,549
b.	FY 2016-2017 County ANB	416
c.	County Retirement Mill Value per ANB	42.95
District		
d.	Tax Year 2016 District Taxable Value	3,332,030
e.	FY 2016-2017 District Budget Limit ANB	10
f.	District Debt Service Mill Value per ANB	333.20
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 49 Sweet Grass

District: 0875 McLeod Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		37,180.08	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		723.10	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		797,103.88	N/A
e. District Taxable Valuation (Tax Year 2016)***		3,332,030	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 49 Sweet Grass

District: 0882 Sweet Grass County H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	SWEET GRASS CO HS 9-12	172	306,897.00	1,197,507.00	176	306,897.00	1,225,180.00 +
2.	* Direct State Aid						684,838.42
3.	Quality Educator						53,890.20
4.	At Risk Student						2,210.63
5.	* Indian Education For All						3,759.36
6.	American Indian Achievement Gap						1,050.00
7.	* Data For Achievement						3,600.96
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						25,999.52
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						19,018.71
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						45,018.23
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						8,665.36
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						8,579.84
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,859.57
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,439.41
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						37,438.93

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Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	132,167.01	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	39,844.23	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	19,018.71	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,356,664.42
c.	Maximum Budget Limit	1,695,289.97
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,764,724.96
* e.	Highest Budget With A Vote	1,764,724.96
* f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,372,814.06
b.	FY 2016-2017 Maximum Budget	1,715,519.46
c.	FY 2016-2017 Budget Limit ANB	179
d.	FY 2016-2017 Adopted General Fund Budget	1,763,116.00
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	412,860.55

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	17,866,549
b.	FY 2016-2017 County ANB	416
c.	County Retirement Mill Value per ANB	95.03
District		
d.	Tax Year 2016 District Taxable Value	N/A
e.	FY 2016-2017 District Budget Limit ANB	179
f.	District Debt Service Mill Value per ANB	98.47
Statewide		
g.	Statewide Retirement Mill Value per ANB	72.92
h.	Facility Guaranteed Mill Value per ANB	84.37

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General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		N/A	545,397.18
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		N/A	22,465.67
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		N/A	22,748,585.77
e. District Taxable Valuation (Tax Year 2016)***		N/A	17,625,250
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		N/A	5,123.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.